

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Frank Mathius
109 Queens Lane
Slidell, LA 70458

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

Slidell City Council District G

OFFICE USE ONLY

4/02

30-P
3/7
RTE

0202727

3. Date of Primary April 6, 2002

This report covers from January 1, 2002, through February 25, 2002

4. Type of Report:

- ☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☐ Annual (future election)
☒ 30th day prior to primary ☐ Supplemental (past election)
☐ 10th day prior to primary
☐ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT IS:

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Regions Bank, Louisiana
Slidell Office
1253 Gause Blvd.
Slidell, LA 70458

7. Full Name and Address of Treasurer

Julia C. Spear
1130 Rue Orleans
Slidell, LA 70458-2228
(885) 646-2593

8. Name of Person Preparing Report Julia C. Spear Daytime Telephone (885) 646-2593

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 6th day of March, 2002

Frank Mathius
Mona Hill Mathius

Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

(985) 781-9989

Daytime Telephone

Julia C. Spear

Signature of Treasurer

(985) 646-2593

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Mathius for District G Committee
1130 Rue Orleans
Slidell, LA 70458-2228

Chairperson: Mona Hill Mathius
Treasurer: Julia C. Spear

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$325.00
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	\$1,593.84
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$1,918.84

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$1,511.84
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$1,511.84

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	-0-
15. Plus total receipts this period (Line 8 above)	\$1,918.84
16. Less total disbursements this period (Line 13 above)	\$1,511.84
17. Less in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	\$407.00

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B. Personal funds reported as contributions may not later be repaid.)	
22. Contributions received from political committees (From Schedules A-1 and A-2)	
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. A candidate or a candidate's committee which owes outstanding fines or late fees may not expend campaign contributions until all such fines are paid. The Supervisory Committee may prohibit the use of campaign funds to pay fines or penalties for intentional or egregious violations of the Campaign Finance Disclosure Act. Campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102, Rev. 3/98. Page Rev. 6/01.

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions (this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Mary Johnston Dwight D. Johnston 275 Silver Maple Court Mandeville, LA 70471 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	2/19/02	\$25.00	\$25.00
Phyllis Dale Waring, M.D. 36106 Marshwind Ln Slidell LA 70460 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	2/21/02	\$100.00	\$100.00
Joseph S. Palermo Delores B. Palermo 139 Everest Dr. Slidell, LA 70458 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	2/21/02	\$25.00	\$25.00
Berrill S. Vogt William E. Vogt 26 Oak Grove Way Slidell, LA 70458 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	2/21/02	\$50.00	\$50.00
Mrs. Arthur A. Caire Arthur A. Caire 425 Country Club Blvd. Slidell, LA 70458 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	2/21/02	\$50.00	\$50.00

Dr. Alfred Olinde Mrs. Alfred Olinde 8 Treasure Isle Slidell, LA 70458-5019	2/21/02	\$50.00	\$50.00
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
T.G. Wunder, Jr. Mrs. T.G. Wunder, Jr. 525 Michigan Ave. Slidell, LA	2/25/02	\$25.00	\$25.00
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page) \$325.00			N/A
5. TOTAL (complete only on last page of this schedule) \$325.00			N/A
5. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) _____		TOTAL (complete only on last page of this schedule) _____	

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SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

[illegible]

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender	2. a. Date* _____ b. Interest rate _____ % (a.p.r.) c. Amount borrowed* _____ \$ _____ d. Balance due _____ \$ _____ *For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____											
3. Endorsers/Guarantors	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="611 1050 837 1080">4. Repayments this period</th></tr> <tr> <th data-bbox="611 1081 837 1112">Date</th><th data-bbox="842 1081 1068 1112">Principal</th><th data-bbox="1075 1081 1287 1112">Interest</th></tr> </thead> <tbody> <tr> <td data-bbox="611 1115 837 1412" style="height: 400px;"></td><td data-bbox="842 1115 1068 1412"></td><td data-bbox="1075 1115 1287 1412"></td></tr> </tbody> </table>			4. Repayments this period			Date	Principal	Interest			
4. Repayments this period												
Date	Principal	Interest										

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2 OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Dudley Smith Printing 2263 Second St. Slidell, LA 70458	2/6/02	Deposit Yard signs/Bumper Stickers	\$500.00
Dudley Smith Printing 2263 Second St. Slidell, LA 70458	2/11/02	Supplies	3.81
Mail Boxes, Etc 857 Brown Switch Rd. Slidell, LA 70458	2/11/02	500 copies	43.10
Office Depot 127 Northshore Blvd. Slidell, LA 70480	2/11/02	Labels	36.95
St. Tammany Parish Clerk of Court 510 East Boston St. Covington, LA 70433	2/11/02	Filing Fee	\$300.00
Albertsons 110 US Hwy. 190 West Slidell, LA 70460	2/13/02	Film Development	10.23
Dudley Smith Printing 2263 Second St. Slidell, LA 70458	2/13/02	Supplies	7.26

3. SUBTOTAL (optional)	
4. TOTAL (optional - complete only on last page of this schedule)	

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
U.S. Postal Service 1950 Second St. Slidell, LA 70458	2/15/02	Stamps	\$41.00
Custom Mailer P.O. Box 116 Slidell, LA 70459	2/15/02	Registered Voter Disc	\$50.00
Office Depot 127 Northshore Blvd. Slidell, LA 70460	2/21/02	Envelopes	\$6.30
U.S. Postal Service 1950 Second St. Slidell, LA 70458	2/21/02	Stamps	\$4.00
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)

Dudley Smith Printing 2263 Second St. Slidell, LA 70458	1/11/02	Printing Mardi Gras Schedules Deposit	114.24
Dudley Smith Printing 2263 Second St. Slidell, LA 70458	1/24/02	Printing Mardi Gras Schedules	144.32
Albertsons 110 US Hwy. 190 West Slidell, LA 70460	1/19/02	Stickers	7.69
Office Depot 127 Northshore Blvd. Slidell, LA 70460	1/22/02	Envelopes	4.56
Office Depot 127 Northshore Blvd. Slidell, LA 70460	2/10/02	Supplies	12.89
Mail Boxes, Etc 857 Brown Switch Rd. Slidell, LA 70458	2/9/02	Stamps	62.66
Office Depot 1583 Gause Blvd. Slidell, LA 70458	2/9/02	Office Supplies	13.85
Campaign Finance	2/17/02	Committee Filing Fee	\$100.00
Office Depot 127 Northshore Blvd. Slidell, LA 70460	2/12/02	Stationery	30.95
3. SUBTOTAL (optional)			

4. TOTAL (optional - complete only on last page of this schedule)

\$1,511.84

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